File No. 85/26

1926.

Collection No.

21/6/47 Mar 22/6

Office of the Resident in Mysore, Bangalore.

~~Pros.~~ Serial Nos. 1 – 9

Subject.

Accounts relating to the Bangalore share of the surplus revenues of the Assigned Tract.

Income from productive works financed from the revenues of the Assigned Tract

Previous References.

7606/99
2613/99
3 10/15
59/25
121/13

Later References.

7.

(PC—FP—465 DCFMis.—(3733)—20-11 25—85,000.

DEPT.
BRANCH.

Section.

Heading.

File No. 8/19

Serial No.

NOTES.

Pros. 19 . Nos.

Subject.

Accounts relating to the Bangalore share of the Surplus Revenue of the Mysore Assigned Tract.

Notes and Orders.

(1)

Please see sl. 1 (59-25) in which sanction has been accorded to certain arrangements for the determination and disposal of the surplus revenue of the Assigned Tract of Bangalore. According to para 2 (2) and (7) of the Period referred to above it appears necessary to maintain an account of the Bangalore share of the surplus revenue up to the end of the year 1933-34.

Therefore an account has been prepared and kept below for approval. Pages 1 to 4 give details of expenditure in and the balance available

OFFICE
BANGALORE
Date 15 APR 1935
Current No
File No
Case No

S. 1.

the reserve fund of 15 3/4 lakhs. Pages 5 & 6 contain details of expenditure and the balance available under the Bangalore share of the surplus revenue from the year 1924-25. Necessary entries will be made in the book if any expenditure is sanctioned from the Bangalore share of the surplus revenue.

(2) Please see para 2 (4) of Re 1 in 47-1925 which it is stated that income from productive works financed from the revenues of the B. & M. station shall be treated as the revenue of the assigned tract and in the event of the capital of any productive work being found both by the station and the Station Municipality, the net revenue shall be shared by them in the ratio of their contribution to capital. In the Foreign and Pol: Dept: Memo: No: 180 (11)-A., dated the 11th January 1926, the Govt: of India sanctioned a sum of Rs. 3598 out of the Bangalore share of surplus revenues for the improvement of the existing market in the B. & M. Station, Bangalore. If approved the Collector may be informed of the above fact with reference to his

Re 24 & 30
310-15-

If approved the file may be sent to the first instance. be sent to A.G. Pay and Accounts Officer, Bangalore for favour of checking the accounts and remarks.

T. N. Thangavelu
Mudaliar.
14-4-1926.

The account has been checked and found correct.

P. to A.O.

To.

The Secretary to the Hon'ble the Resident in Mysore Bangalore

Draft letter to the Collector, S.I.M. Station, Bangalore is submitted for approval.

T. N. Thangavelu
Mudaliar
29-4-1926.

Issued no. 3981 & 4. 5. 26.

S.I.

Re re P.U.C.

Endt: No: 1497/ab, dated the 2nd June 1926 from the Collector, B. & M. Stations Bangalore.

(12) Please see Re 1 25-26 and the office notes in paras 11.

The P.U.C. may be filed.

T. N. Thangavelu
Mudaliar
10-6-1926.

Ag 11/6.

11.6.
11.6.26

(13) Please see Re. 1 25-1926, Re. 66 1804-1914 and the office notes in paras 1 to 12. A grant of Rs. 87,750/- was sanctioned to the Municipal Commission, B. & M. Stations Bangalore on account of a portion of the cost of the scheme for the housing of poorer classes in the B. & M. Station, Bangalore from the Bangalore share of the surplus for 1924-25 -Vide Accounts at Flag F. If approved the Collector may be asked to take necessary steps to recover the proportion income, when it accrues, from the Municipal Commission B. & M. Stations Bangalore. Draft submitted for approval.

Re 66
1804-1914.

T. N. Thangavelu
Mudaliar
13-7-1926.

Ag 13/7.

11.7.
13.7.26

Issued No: 6135 dated 16th July 1926.

NB.
To be entered in list of unanswered References

Entered Ag 13.7.26 Re. 3.
please.
Ag 13.7.26

Sl 6
P.U.6

D.O. letter No: 5 (11)-A., dated the 30th April 1927 from Mr. E.B. Otto, Superintendent, Foreign and Pol: Deptt.

Please see Sl. 5 / 25-1926 and the office notes in paras 5 to 7.

In accordance with the orders of the Govt: of India contained in para 2 (4) of Sl 1 / 59-25 the income from productive works financed from the revenues of the L.B. Mo. Station should be treated as the revenue of the assigned Tract and in the event of the capital of any productive work being found both by the Station and the Station Municipality; the net revenue should be shared by them in the ratio of their contributions to capital. This arrangement has come into force with effect from the year 1924-25 and cannot be made applicable to years prior to 1924-25.

Please see Sl 4 / 59-25 in which Sir William Barton decided that income from productive works constructed out of previous

Mg.

(1) Expenditure of 15¾ lakhs from accumulated surpluses of A.D. Revenue by the 23-24 + payment of Rs 87,750 from surplus of 24-25. hold & see Revising file or files re this?

118.

Flag E.

Please see page 4 of the account relating to the Bangalore share of the surplus revenue which contain details for expenditure under the Reserve Fund of 15¾ lakhs. From page 4 it can be seen that there is still a balance of Rs1,05,750 which is intended for the Grass Farm Sewage Scheme. The account has been verified by the P & A. officer.

Flag F.

Page 6 of the account gives details for expenditure under the Bangalore share of the surplus for 1924-25. The surplus for 1925-26 has not yet been determined. If this is done the amount will be included in the account.

As regards the payment of Rs. 87,750 during the current year for the Ookadpaliam scheme please see sls. 62, 63, 64, and 66 / 180A-1914 and the office notes on sl. 65 at Flag S , which explain the position clearly. If approved the accounts and the papers below may be sent to Mr. Russell for perusal and favour of return.

Ud 6955
13.8.26.

T. N. Bangalore
Madras
12-8-1926.

12/8

Action may be done

KCR
12-8-26

12/8/26 Noted. with thanks. I will write officially in the midnight shortly. 20/8

Re 4.
P.C.S.

Letter No.R.911, dated the 2nd October 1926, from the President, Municipal Commission, Civil and Military Station, Bangalore.

---:0:---

Please see paragraph 4 of the office notes.

Under the orders of the Government of India a reserve fund of 20¾ lakhs was built out of the surpluses for the years 1918-19, 1919-20 and 1920-21 for the improvements of the Civil & Military Station, Bangalore: but of this, a sum of Rs.5 lakhs was paid subsequently to the Mysore Government. The balance available out of the reserve is thus Rs.15¾ lakhs. The table below gives the expenditure incurred up to date out of the reserve fund of 15¾ lakhs:-

Particulars.	Estimated cost sanctioned by the Government of India.	Amount paid up-to-date out of the reserve fund of 15¾ lakhs.	Remarks.
1. Scheme for the housing of the poorer classes in Bangalore. (Knoxpet scheme)	4,50,000	4,50,000	
2. Pumping plant in connection with Grass Farm Sewage scheme	1,26,151	...	
3. Improvements to Market.	1,02,750	99,152	Rs.3598/- were paid from the B'lore share of surplus for 1924-25.
4. Improvements to Main sewer.	47,168	47,168	
5. Scheme for the housing of the poorer classes in the Civil & Military Station, Bangalore. (Ookadpolliam scheme)	7,25,162	6,29,850	Rs.87,750/- were paid from the Bangalore share of surplus for 1924-25.
6. Improvements to Roads.	1,14,500	86,500	
7. Improvements to Municipal schools.	81,580	71,580	
8. Expansion of St. Joseph's College.	65,000	65,000	
9. Good Shepherd Convent Sewage scheme.	20,000	20,000	
10. Amount kept in reserve for Grass Farm sewage scheme.		1,05,750	
	17,82,311	15,75,000	

(1)

Now the President wants to utilise the reserve of Rs.1,05,750 as follows:-

	Rs.
(a) Improvements to Market.	3,598
(b) Cokadpolliam scheme.	87,750
(c) Balance of the grant due to Cokadpolliam Scheme. (The Resident has got power to pay this balance).	7,562
(d) Isolation Hospital. (Not yet submitted to the Government of India).	6,840
	1,05,750

Under the orders of the Government of India contained in the Foreign & Political Department's Memorandum No.180 (11)-A, dated the 11th January 1926, item (a) was debited to the Bangalore share of the surplus revenue for the year 1924-25. Now the President wants to debit this expenditure as well as item (b) to the reserve under 15¾ lakhs. The sanction of the Government of India appears to be necessary. Further the sanction of the Government of India is necessary for utilizing the amount earmarked for Grass Farm Sewage scheme for other purposes Vide Sl. 71/300-20. If approved the Government of India may be addressed in the matter.

S.24/310-15

T.N. Thangavelu
Mudaliar.
19-10-1926.

AB 19/10.

Resd?

Put up draft

ICD
19.10.26

Draft letter to the Govt: of India is — submitted for approval.

T.N. Thangavelu
Mudaliar
22-10-1926.

AB 22/10

Resd.

P. T. O.

Draft may issue

Result:
Allowed
25.10.26.

25.10.26

S.S

Issued no. 9445, dy 29-10-1926

Memo: No. 5 (11)-A., dated the 8th July 1927 from the Govt. of India in the Foreign & Pol. Deptt.

Please see pls. 4 & 5 and 85-1926 -

the office notes in paras 5 to 8. Draft endorsement is submitted for approval.

T. N. Thangavelu
Mudaliar.
15-7-27.

15/7

16.7.27

Issued nos 7043-46 & 26.7.27

All communications should be addressed to the Secretary to the Resident in Mysore, Bangalore, by designation and not by name.

No. 3981 Enc.
85-1926.

From

Major K. A. G. Evans Gordon,

SECRETARY TO THE RESIDENT IN MYSORE.

To

The Collector,

Civil & Military Station,

Bangalore.

Dated Bangalore, 11th May *1926*

Subject.

Income from productive works financed from the revenues of the Civil & Military Station, Bangalore.

Sir,

S.4/5q-25

In continuation of paragraph 2 of my letter No.3820, dated the 7th May 1925, I am directed to state that a grant of Rs.102,750/- was sanctioned to the Municipal Commission, Civil & Military Station, Bangalore on account of improvements to the existing market in the Station, of which a sum of Rs.99,152/- was debited to the Reserve Fund of 15¾ lakhs and the balance viz. Rs.3598/- to the Bangalore share of the surplus revenues for the year 1924-25. According to the instructions contained in paragraph 1 of my letter referred to above the income from productive works constructed wholly or partly out of the revenues of the Bangalore Assigned Tract of the year 1924/25 and onwards should be credited wholly or partly to those revenues. It appears that the work referred to above for which a grant of Rs.3,598/- was paid from the Bangalore share of the surplus for the year 1924-25 should be treated as a productive one. If you agree with this view necessary steps may be taken to recover the proportionate income, when it accrues, from the

Municipal

Municipal Commission, Civil & Military Station, Bangalore, an intimation of the recovery made being sent to this office.

I have the honour to be,
Sir,
Your most obedient servant,

o/c

for SECRETARY TO THE RESIDENT.

BJ

2

Letter No.R.2582/1 dated 31st May 1926 from the President, Municipal Commission, C & M Station, Bangalore to the Collector Civil and Military Station, Bangalore.

With reference to your endorsement No.1895/26 dated the 7th May 1926 forwarding copy of letter No.3981/85-1926 dated the 4th May 1926 from the Secretary to the Resident in Mysore, I have the honour to state that the work of reconstruction of the Market has just commenced and will be completed about January 1927. On completion the proportion of revenue due to Government (Assigned Tract Revenues) will be worked out with reference to the capital cost of the improvements including the cost of land. The first of the statements called for in your letter cannot however be submitted until early in 1928-29, as only then will the Municipality be in a position to ascertain the revenue realized for a year and also the maintenance and working expenses. The net revenue after deducting the working expenses will be apportioned pro rata with reference to the capital invested between the Municipality and the Government.

No. 1895/26 Enc. 1 ---

Copy with a copy of this office endorsement No.1895/25 dated 7-5-1926 forwarded to the Secretary to the Resident in Mysore, Bangalore for information.

Office of the Collector,
C & M Stn., Bangalore.
Dated 3-6-1926.

Collector.
8/6

RESIDENT'S OFFICE,
BANGALORE.
Register No. 4840
Date of Receipt 9/6/26
File No. 85/26

8 JUN 1926

Endorsement No.1895/26 dated 7-5-1926 on the S.R's letter No.3981/85-1926 dated 4-5-1926 of the Collector, C & M Station, Bangalore.

Copy to the President, Municipal Commission, C & M Station, Bangalore for information. Please furnish me with an annual statement showing the total income derived from the aforesaid work and the proportionate share due to Government, so that I may make necessary arrangements to draw the amount.

Sd/- T. B. Russell,
7/5.

Collector.

"Copy"

Sheristadar. 7.6.26

7.6.26

All communications should be addressed to the Secretary to the Resident in Mysore, Bangalore, by designation and not by name.

No. 6135 Enc.
85-1926.

From

Major K. A. G. Evans-Gordon,

SECRETARY TO THE RESIDENT IN MYSORE.

To

The Collector,

Civil & Military Station, Bangalore.

Dated Bangalore, 16th July 1926.

Subject.

Income from productive works financed from the revenues of the Civil & Military Station, Bangalore.

Sir,

S. I/85/1926.

In continuation of my letter No.3981/85-1926, dated the 4th May 1926, I am directed to state that a grant of Rs.87,750/- (Rupees eighty seven thousand seven hundred and fifty only) was sanctioned to the Municipal Commission, Civil & Military Station, Bangalore on account of a portion of the cost of the scheme for the housing of poorer classes in the Civil & Military Station of Bangalore (Ockadpalayam Scheme) and that the expenditure was debited to the Bangalore share of the surplus revenues for the year 1924-25. According to the instructions contained in paragraph 1 of my letter No.3820, dated the 7th May 1925 the income from productive works constructed wholly or partly out of the revenues of the Mysore Assigned Tract of the year 1924-25 and onwards should be credited wholly or partly to those revenues. It appears that the work referred to above should be treated as a productive one. If you agree with this view necessary steps may be taken to recover the proportionate income, when it accrues, from the Municipal Commission, Civil and Military Station, Bangalore, an intimation of

the

the recovery made being sent to this office.

I have the honour to be,

Sir,

Your most obedient servant,

o/c Ltd 16.7.26

Major.

SECRETARY TO THE RESIDENT.

BJ

No. R911

Rec: one.

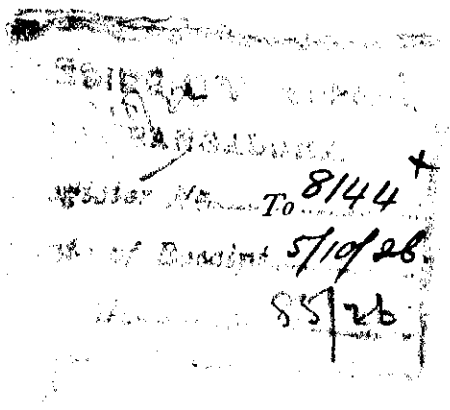
H. O.
14 1,000—29—4—1926.

CIVIL AND MILITARY STATION, BANGALORE,

MUNICIPAL OFFICE.

DATED 2nd October 1926

From



T. B. RUSSELL, Esq., I.C.S.,

President, Municipal Commission,

C. & M. Station, BANGALORE.

The Secretary to the Resident in Mysore,

Bangalore.

SIR,

S.3 Reference:- Your letter No.6135/85-1926 dated the 16th July 1926 to the Collector, Civil and Military Station, Bangalore regarding income from productive works financed from the revenues of the Civil and Military Station, Bangalore.

----:0:-----

In forwarding herewith a statement showing (a) the Scheme proposed to be financed from the 15¾ lakhs reserve (vide enclosure to your D.O.No.2708 dated the 28th May 1925), (b) amounts actually received from the reserve fund against each Scheme and (c) amounts received from the share of surplus revenues of 1924-25, I have the honor to observe as follows:-

-:- IMPROVEMENTS TO MARKET -:-

A sum of Rs.75,000/- was originally proposed from the reserve fund for this work; estimates submitted by the Municipality amounted to Rs.1,02,750/-, and the Government of India when according administrative approval to the estimates allocated Rs.99,152/- to the reserve fund and Rs.3,598/- to the surplus revenues. A sum of Rs.3,598/- was accordingly given from the surplus revenues for 1924-25.

S.74 310-R

-:- OOKADPOLLIAM HOUSING SCHEME -:-

1150 E 1804/14

Estimates to the extent of Rs.7,25,162/- were approved by the Government of India for this Scheme and a sum of -.- Rs.6,17,600/- was proposed to be allotted from the 15¾ lakhs reserve fund. The total amount received, however, was -

P.T.O.

Rs. 7, 17, 600/-, Rs. 6, 29, 850/- of which was from the reserve fund and Rs. 87, 750/- from the surplus revenues for 1924-25.

The total amount received from the surplus revenues for 1924-25 in the case of the above two Schemes is - - Rs. 91, 348/-. In view of the fact that the above Schemes are being rapidly pushed through, I would suggest that this amount (Rs. 91, 348/-) may now be treated as having been appropriated from the balance of Rs. 1, 05, 750/- under the reserve fund now set apart for the sewage pumping scheme which is not expected to be taken up in the near future owing to the present - - scarcity of water. The sewage pumping scheme is also a - - productive work which may be financed from the surplus revenues of later years.

If this proposal meets with the assent of the - - Hon'ble the Resident, the balance under the reserve fund would be Rs. 14, 402/- (1, 05, 750-91, 348) which may be allotted as - follows:-Rs. 7, 562/- to the Ookadpolliam Scheme, -this sum - - (7, 25, 162-7, 17, 600) is still due to it in accordance with the sanctioned estimates, - and Rs. 6, 840/- to Isolation Hospital.

The above proposals would completely dispose of the 15¾ lakhs reserve. All future Schemes would then be financed from the surplus revenues of 1924-25 and onwards and there would be no necessity to mix up works carried out from the reserve fund with subsequent surpluses. This arrangement would save considerable accounts complications in the future.

I have the honor to be,

Sir,

Your most obedient servant,

for PRESIDENT, M. C.

P. S. G. 1-10

20/1/10.

Statement showing Schemes financed out of the Reserve Fund of 15¾ lakhs as per Secretary to the Resident's Demi Official letter No.2708 dated the 28th March 1925.

	Schemes sanctioned by the Government of India and treated as Grants-in-aid the income derived was to go to the Municipal Commission as per Secretary to the Resident's letter No.3820/59-1925 dated the 7th May 1925. S.4/59-25.	Estimated cost of the Scheme.	Amount alloted by the Resident.	Amount actually received (from - reserve fund)	Amount received (from share of surplus revenues of 1924-25.	Remarks.
..	Knoxpet Scheme for housing the poor.	4,27,557	4,50,000	4,50,000	"	The excess of Rs.22,443/- has been spent on housing Schem for Potters.
2.	Pumping plant in connection with the Grass Farm Sewage Scheme.	1,26,151	1,15,000	"	"	
3.	Improvements to Market.	1,02,750	75,000	99,152	3,598	99,152 from reserve 3,598 1924-25 share ------ 102750 ------
4.	Improvements to Main Sewer.	47,168	47,168	47,168		
5.	Opening out slum areas in Ookadpolliam and building of new houses.	7,25,162	6,17,600	6,29850	87,750	6,29,850 from reserv 87,750 24-25 shar -------- 7,17,600 --------
6.	Improvements to roads.	1,14,500	89,500	86,500		
7.	Improvements to Municipal Schools.	81,580	71,580	71,580		
8.	Additions to St. Joseph's College.	65,000	65,000	65,000		
9.	Good Shepherd Convent Sewage Scheme.	20,000	20,000	20,000		
10.	Amount kept in reserve.	"	24,152	1,05,750		
			15,75,000	15,75,000	91,348	

EXECUTIVE ENGINEER.

P.S.G.2/10

22/2/10.